
State Shared Revenues (2005 FYE)

VENDOR NAME: LaVergne

RECORD # 1745

Beer Tax

<i>DATE</i>	<i>AMOUNT</i>
10/20/2004	\$5,724.76
4/20/2005	\$4,846.88
Total for Beer Tax	\$10,571.64

City Streets and Transportation System

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$4,069.62
8/20/2004	\$4,044.81
9/20/2004	\$4,044.81
10/20/2004	\$4,044.81
11/20/2004	\$4,044.81
12/20/2004	\$4,044.67
1/20/2005	\$4,044.67
2/20/2005	\$4,044.67
3/20/2005	\$4,044.67
4/20/2005	\$4,044.70
5/20/2005	\$4,044.67
6/20/2005	\$4,044.67
Total for City Streets and Transportation System	\$48,561.58

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$1,939.12
Total for Excise Tax	\$1,939.12

State Shared Revenues (2005 FYE)

VENDOR NAME: LaVergne

RECORD # 1745

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$5,666.14
7/20/2004	\$34,999.40
7/20/2004	\$10,516.38
8/20/2004	\$5,528.21
8/20/2004	\$36,196.95
8/20/2004	\$10,260.39
9/20/2004	\$10,636.88
9/20/2004	\$5,731.07
9/20/2004	\$35,976.08
10/20/2004	\$10,715.40
10/20/2004	\$36,832.79
10/20/2004	\$5,773.37
11/20/2004	\$10,184.28
11/20/2004	\$34,460.50
11/20/2004	\$5,487.21
12/20/2004	\$5,848.86
12/20/2004	\$37,096.39
12/20/2004	\$10,855.52
1/20/2005	\$5,398.59
1/20/2005	\$34,343.92
1/20/2005	\$10,019.81
2/20/2005	\$5,569.69
2/20/2005	\$34,651.70
2/20/2005	\$10,337.37
3/20/2005	\$10,387.26

State Shared Revenues (2005 FYE)

VENDOR NAME: LaVergne

RECORD # 1745

3/20/2005	\$35,416.12
3/20/2005	\$5,596.57
4/20/2005	\$8,020.55
4/20/2005	\$4,321.41
4/20/2005	\$27,060.32
5/20/2005	\$37,307.99
5/20/2005	\$5,664.76
5/20/2005	\$10,513.82
6/20/2005	\$35,284.03
6/20/2005	\$5,738.09
6/20/2005	\$10,649.92

Total for Gasoline and Motor Fuel Tax

\$609,047.74

Income Tax

DATE

AMOUNT

7/30/2004	\$21,453.15
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Total for Income Tax

\$21,453.15

State Shared Revenues (2005 FYE)

VENDOR NAME: LaVergne

RECORD # 1745

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$90.55
	8/20/2004	\$80.08
	9/20/2004	\$101.47
	10/20/2004	\$65.52
	11/20/2004	\$70.52
	12/20/2004	\$55.51
	1/20/2005	\$52.78
	2/20/2005	\$37.76
	3/20/2005	\$44.59
	4/20/2005	\$71.43
	5/20/2005	\$55.06
	6/20/2005	\$71.44
Total for Mixed Drink		\$796.71

State Shared Revenues (2005 FYE)

VENDOR NAME: LaVergne

RECORD # 1745

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$106,642.24
	8/20/2004	\$109,030.94
	9/20/2004	\$107,036.10
	10/20/2004	\$105,577.42
	11/20/2004	\$107,120.18
	12/20/2004	\$105,430.90
	1/20/2005	\$103,307.35
	2/20/2005	\$133,584.21
	3/20/2005	\$96,806.12
	4/20/2005	\$101,513.86
	5/20/2005	\$111,811.86
	6/20/2005	\$110,301.60
Total for Sales Tax		\$1,298,162.78

State Shared Revenues (2005 FYE)

VENDOR NAME: LaVergne

RECORD # 1745

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$252.57
8/4/2004	\$247.63
9/7/2004	\$319.17
10/6/2004	\$207.08
11/3/2004	\$360.21
12/3/2004	\$350.84
1/6/2005	\$308.80
2/3/2005	\$300.67
3/7/2005	\$213.99
4/7/2005	\$233.62
5/5/2005	\$420.01
6/7/2005	\$321.76
Total for Telecommunications Sales Tax	\$3,536.35

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$38,173.43
1/20/2005	\$38,173.43
4/20/2005	\$38,173.43
6/20/2005	\$38,173.42
Total for TVA - In Lieu of Tax	\$152,693.71